

**BROWN RUDNICK LLP**

Seven Times Square  
New York, New York 10036  
(212) 209-4800  
David J. Molton  
May Orenstein  
Daniel J. Saval  
Kerry Quinn

*Attorneys for the Foreign Representatives*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

<b>In re:</b>	)	<b>Chapter 15 Case</b>
<b>Fairfield Sentry Limited, et al.,</b>	)	<b>Case No. 10-13164 (BRL)</b>
<b>Debtors in Foreign Proceedings.</b>	)	<b>Jointly Administered</b>
	)	
<b>Fairfield Sentry Limited (In Official Liquidation), acting by and through the Foreign Representatives thereof,</b>	)	<b>Adv. Pro. No. 10-3635</b>
<b>Plaintiffs,</b>	)	
<b>-against-</b>	)	
<b>ABN AMRO Schweiz AG, Adler and Co Privatbank AG, Allianzbank SPA/Unifortune Conservative Side Pocket, Alternative Investment Strategies, Arsenal SPC, Arsenal SPC OBO Glasgow SEG Port, Banca Arner SA, Banca Unione Di Credito, Bank Hapoalim Switzerland Ltd., Bank Julius Baer &amp; Co. Ltd., Bank Sarasin &amp; CIE, Banque Cantonale Vaudoise, Banque Cramer &amp; CIE SA, Banque Safdie SA, Barclay's Bank PLC Singapore Wealth, BBH Lux Guardian II, BBH Lux Ref Fairfield GRN, Bbva (Suisse) SA, BCV AMC Defensive AL Fund, BNP Paribas (Suisse) SA, BNP Paribas (Suisse) SA Ex</b>	)	

Fortis, BNP Paribas (Suisse) SA Private,	)
BSI AG, BSI Ex Banca Del Gottardo, Caceis	)
Bank Luxembourg, CBB (BVI)/ The Alkima	)
Fund, CBT Gems Low Vol Reg, Compagnie	)
Bancaire Helvetique, Centrum Bank AG	)
(AMS), Fidulex Managment Inc, Lariden	)
Leu Ltd., Corner Banca SA, Credit Suisse	)
AG Zurich, Dexia Banque International A	)
Luxembourg, Dresdner Bank Schweiz, EFG	)
Bank SA Switzerland, EFG Eurofinancier	)
D'Invest MCL, Endurance Absolute Ltd.	)
Master, Fairfield Investment GCI, Fairfield	)
Investment Fund Ltd., Fairfield Masters	)
Ltd., Falcon Private Bank, FCL IFP Global	)
Diversified CLS, FIF Advanced Ltd., Finter	)
Bank Zurich, Harmony Capital Fund Ltd.,	)
IHAG Handelsbank AG, Incore Bank AG,	)
JP Morgan (Suisse) SA, Karla	)
Multistrategies Ltd., KBC Investments	)
LTD., LGT Bank In Liechtenstein AG,	)
Liechtensteinische LB Reinvest AMS,	)
Lloyds TSB Bank Geneva, Lombard Odier	)
Darier Hentsch & CIE, Longboat Ltd.,	)
Master Capital and Hedge Fund, NBK	)
Banque Privee Suisse SA, Pictet & CIE,	)
PKB Privatbank AG, Private Space Ltd.,	)
Quasar Funs SPC, RBC Dexia Investor	)
Service Julius Baer SICAV, RBS Coutts	)
Bank Ltd., Richourt AAA Multistrategies,	)
Rothschild Bank AG Zurich (Dublin),	)
Rothschild Bank Geneva (Dublin),	)
Rothschild Lugano Dublin, Sella Bank AG,	)
SIS Seeganintersettle, Six SIS Ltd., Societe	)
Generale Bank & Trust, Soundview Fund,	)
Springer Fund of Funds Ltd., Swisscanto	)
FD Centre Clients A/C, T1 Global Fund	)
Ltd., Teorema Alternative Strategies, UBS	)
AG New York, UBS AG Zurich, UBS Jersey	)
Nominees, Verwaltungs UND Privat-Bank	)
AG Aktiengesellschaft (AMS), Vorarlberger	)
Landes UND Hypothekenbank	)
Ankiengesellscharft and Beneficial Owners	)
of the Accounts Held in the Name of CGC	)
NA 1-1000,	)
Defendants.	)

**AFFIDAVIT OF SERVICE**

STATE OF NEW YORK     )  
  ) ss.:  
COUNTY OF NEW YORK    )

1. Christopher Michael Lau Kamg being duly sworn, deposes and says: I am not a party to the within action, am over 18 years of age and reside in Brooklyn, New York.

2. On the 20th day of October, 2010 I caused to be served a true and correct copy of the Complaint against ABN AMBRO Schweiz AG etal., filed in this proceeding, together with a copy of the Summons in an Adversary Proceeding, by enclosing same in a postage pre-paid envelope to be delivered via International Registered Mail and depositing same in an official depository under the exclusive care and custody of the United States Postal Service within the State of New York, upon the following:

**LGT Bank In Liechtenstein AG**  
c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**LGT Bank In Liechtenstein AG**  
c/o Citco Global Custody NV  
Telestone 8 Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**LGT Bank In Liechtenstein AG**  
Herrengasse 12  
FL-9490 Vaduz  
Leichtenstein

**Liechtensteinische LB Reinvest AMS**  
c/o Liechtensteinische Landesbank AG  
Städtle 44  
P. O. Box 384  
9490 Vaduz, Liechtenstein

3. On the 21st day of October, 2010, I caused to be served a true and correct copy of the Complaint against ABN AMBRO Schweiz AG etal., filed in this proceeding, together with a copy of the Summons in an Adversary Proceeding, by enclosing same in a postage pre-paid envelope to be delivered via International Registered Mail and depositing same in an official depository under the exclusive care and custody of the United States Postal Service within the State of New York, upon the following:

**SEE ATTACHED SERVICE LIST**

/s/ Christopher Michael Lau Kamg  
Christopher Michael Lau Kamg

Sworn to before me this  
22nd day of October, 2010.

/s/ Vicki Goldstein  
Notary Public

No. 01G05078233  
Qualified in Queens County  
Commission Expires May 19, 2011

**SERVICE LIST**

**ABN Amro Schweiz AG**

c/o Citco Global Custody NV  
c/o Citco Bank Nederland NV  
Telestone 8 – Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**ABN Amro Schweiz AG**

c/o Citco Global Custody NV  
c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork, Ireland

**ABN Amro Schweiz AG**

c/o ABN AMRO Private Banking (Switzerland)  
Case postale 3026  
CH-1211 Genève 3  
Switzerland

**Adler and Co. Privatbank AG**

c/o Citco Global Custody NV  
c/o Citco Bank Nederland NV  
Telestone 8 – Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**Adler and Co. Privatbank AG**

c/o Citco Global Custody NV  
c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork, Ireland

**Adler and Co. Privatbank AG**

Claridenstrasse 22  
8022 Zürich  
Switzerland

**Allianzbank SPA/Unifortune Conservative Side Pocket**

c/o Citco Global Custody N.V.  
c/o Citco Bank Nederland NV  
Telestone 8 – Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**Allianzbank SPA/Unifortune Conservative Side Pocket**

c/o Citco Global Custody N.V.  
c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork, Ireland

**Allianzbank SPA/Unifortune Conservative Side Pocket**

c/o AllianzBank S.p.A.  
Piazza Ercolea 15  
20122 Milano  
Italy

**Banca Arner SA**

c/o Citco Global Custody NV  
c/o Citco Bank Nederland NV  
Telestone 8 – Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**Banca Arner SA**

c/o Citco Global Custody NV  
c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Cork, Ireland

**Banca Arner SA**

Piazza Manzoni 8  
CH-6901 Lugano  
Switzerland

**Banca Unione Di Credito**

c/o Citco Global Custody NV  
c/o Citco Bank Nederland NV  
Telestone 8 – Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**Banca Unione Di Credito**

c/o Citco Global Custody NV  
c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork, Ireland

**Banca Unione Di Credito**

c/o BSI SA  
Palazzo Riva  
Via Magatti 2  
6900 - Lugano - CH  
P.O. Box 5886, Lugano – CH  
Switzerland

**Bank Sarasin & Cie**

Bk Sarasin & Cie Basel  
62 Elisabethenstrasse  
Postfach  
Basel CH-4002  
Switzerland

**Bank Sarasin & Cie**

c/o Citco Global Custody NV  
c/o Citco Bank Nederland NV  
Telestone 8 – Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**Bank Sarasin & Cie**

c/o Citco Global Custody NV  
c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork, Ireland

**BBH Lux Guardian II**

c/o Citco Global Custody N.V.  
Telestone 8 – Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**BBH Lux Guardian II**

c/o Brown Brothers Harriman (Luxembourg) S.C.A  
2-8 Avenue Charles De Gaulle  
B.P. 403  
L-2014, Luxembourg

**BBVA (Suisse) SA**

c/o Citco Global Custody N.V.  
c/o Citco Bank Nederland NV  
Telestone 8 – Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**BBVA (Suisse) SA**

c/o Citco Global Custody N.V.  
c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork, Ireland

**BBVA (Suisse) SA**

c/o BBVA S.A.  
Plaza San Nicolás, 4  
48005 Bilbao  
Spain

**BBVA (Suisse) SA**

Client Service  
Zeltweg 63 - PO Box 3930  
8021 Zürich, Switzerland

**BNP Paribas (Suisse) SA**

c/o Citco Global Custody N.V.  
c/o Citco Bank Nederland NV  
Telestone 8 – Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands



**BNP Paribas (Suisse) SA**

c/o Citco Global Custody NV  
c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Cork, Ireland

**BNP Paribas (Suisse) SA**

Place de Hollande 2  
Case postale  
CH-1211 Genève 11

**Compagnie Bancaire Helvetique**

c/o Citco Global Custody N.V.  
c/o Citco Bank Nederland NV  
Telestone 8 – Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**Compagnie Bancaire Helvetique**

c/o Citco Global Custody NV  
c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Cork, Ireland

**Compagnie Bancaire Helvetique**

Boulevard Emile-Jaques-Dalcroze 7  
P.O. Box 3754  
1211 Geneva 3

**Centrum Bank AG (AMS)**

c/o Citco Global Custody N.V.  
c/o Citco Bank Nederland NV  
Telestone 8 – Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**Centrum Bank AG (AMS)**

c/o Citco Global Custody N.V.  
c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork, Ireland

**Centrum Bank AG (AMS)**

c/o Centrum Bank Aktiengesellschaft  
Kirchstrasse 3  
9490 Vaduz  
Liechtenstein

**Corner Banca SA**

c/o Citco Global Custody N.V.  
c/o Citco Bank Nederland NV  
Telestone 8 – Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**Corner Banca SA**

c/o Citco Global Custody N.V.  
c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork, Ireland

**Cornèr Banca SA**

Via Canova 16  
6901 Lugano/Switzerland

**Fairfield Investment Fund Ltd.**

c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**Fairfield Investment Fund Ltd.**

c/o Citco Bank Nederland NV  
Telestone 8 Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**FCL IFP Global Diversified CLS**

c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**FCL IFP Global Diversified CLS**

c/o Citco Bank Nederland NV  
Telestone 8 Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**Finter Bank Zurich**

c/o Citco Bank Nederland NV  
Telestone 8 Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**Finter Bank Zurich**

c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**Finter Bank Zurich**

Head Office  
Claridenstrasse 35  
8002 Zurich  
Switzerland

**IHAG Handelsbank AG**

c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**IHAG Handelsbank AG**

c/o Citco Global Custody NV  
Telestone 8 Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**Incore Bank AG**

c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**Incore Bank AG**

c/o Citco Bank Nederland NV  
Telestone 8 Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**InCore Bank AG**

Dreikönigstrasse 8  
P.O. Box  
CH-8022 Zürich  
Switzerland

**JP Morgan (Suisse) SA**

c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**JP Morgan (Suisse) SA**

c/o Citco Bank Nederland NV  
Telestone 8 Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**JP Morgan (Suisse) SA**

Case Postale 5160  
8 rue de la Confederation,  
Geneve  
CH-1204 11 Switzerland

**PKB Privatbank AG**

c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**PKB Privatbank AG**

c/o Citco Bank Nederland NV  
Telestone 8 Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**PKB Privatbank AG**

Via S. Balestra 1  
CH – 6901 Lugano  
Switzerland

**Private Space Ltd.**

c/o Citco Global Custody NV  
Telestone 8 Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**Private Space Ltd.**

c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**RBC Dexia Investor Service Julius Baer SICAV**

c/o RBC Dexia Investor Services Limited  
77 Queen Victoria Street  
London, UK  
EC4V 4AY

**RBC Dexia Investor Service Julius Baer SICAV**

c/o RBC Dexia Investor Services Limited  
71 Queen Victoria Street  
London, UK  
EC4V 4DE

**Rothschild Bank AG Zurich (Dublin)**

c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**Rothschild Bank AG Zurich (Dublin)**

c/o Citco Global Custody NV  
Telestone 8 Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**Rothschild Bank AG Zurich (Dublin)**

c/o Rothschild Bank AG  
Zollikerstrasse 181  
8034 Zurich  
Switzerland

**Rothschild Bank Geneva (Dublin)**

c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**Rothschild Bank Geneva (Dublin)**

c/o Citco Global Custody NV  
Telestone 8 Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**Rothschild Bank Geneva (Dublin)**

21 rue du Rhône  
1211 Geneva  
Switzerland

**Societe Generale Bank & Trust**

c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**Societe Generale Bank & Trust**

11 Avenue Emile Reuter  
L-2420 Luxembourg

**Societe Generale Bank & Trust**

11-13 Avenue Emile Reuter  
BP 1271 L-2420 Luxembourg

**Swisscanto FD Centre Clients A/C**

c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**Swisscanto FD Centre Clients A/C**

c/o Swisscanto Funds Centre Limited, 4th Floor  
51 Moorgate  
London EC2R 6BH  
United Kingdom

**T1 Global Fund Ltd.**

c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**T1 Global Fund Ltd.**

c/o Citco Global Custody NV Ref 209896  
Telestone 8 Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands

**UBS Jersey Nominees**

c/o Citco Global Custody NV  
c/o Citco Data Processing Services Ltd.  
2600 Cork Airport Business Park  
Kinsale Road  
Cork Ireland

**UBS Jersey Nominees**

c/o Citco Global Custody NV Ref UBS Jersey  
Telestone 8 Teleport  
Narritaweg 165  
1043BW Amsterdam  
The Netherlands